2016-17 Government procurement card payments in excess of £500

Station         Transaction reference Merchant name         Transaction should.           0.104/2016         1.52783E-122 Geneva Che Che         850.91           0.404/2016         678544470 College-opiciding         1.000.00           0.404/2016         67854470 College-opiciding         1.000.00           0.604/2016         27854677 College-opiciding         1.000.00           0.604/2016         25950215 Web Credible         589.00           1504/2016         76232239 Co-p travel         689.83           1604/2016         76232230 Co-p travel         699.88           1804/2016         76232230 Co-p travel         699.88           1804/2016         76311524 Co-p travel         691.83           1804/2016         76311524 Co-p travel         691.83           1804/2016         73471251 MST - (25002024MEP- Azure         720.52           2504/2016         22090228 Sid on         718.30           2504/2016         23601250 Indeed         615.37           1804/2016         7485027 Co-p travel         615.37           1804/2016         7485027 Co-p travel         615.27           1804/2016         7485027 Co-p travel         615.27           1804/2016         7485027 Co-p travel         615.27           1804/2016				
10.00.0216				
0.00.02016   67854485 Collegeropololing   1,000.00   0.0404/2016   67854487 Collegeropololing   1,000.00   0.0404/2016   67854487 Collegeropololing   594.00   595.00   594.00   595.00   595.00   594.00   595.				
0.00.00				
0.00.02016   0.7684487 Collegendpolicing   0.00.000   0.00000000000000000000000			• . •	
DSM/2016   29598C15 Web Credible   594.00   698.50   1504/2016   7623239 Co op travel   639.88   501.804/2016   7623239 Co op travel   651.83   639.88   1804/2016   7623239 Co op travel   651.83   651.83   1804/2016   76723239 Co op travel   651.83   651.83   1804/2016   75791524 Co op travel   750.1524 Co op travel   750.5000/MRP-Azure   772.05   750.000   750.				
150A/2016   90096946 www.regenthote.cou.k Cambridge   688.50   639.88   180A/2016   78232330 Co.go travel   639.88   180A/2016   76232330 Co.go travel   639.88   180A/2016   76123230 Co.go travel   639.88   180A/2016   761231 MSFT-6050024MLR> Azure   720.55   72				, , , , , ,
889.482016   76232329 Co. op travel   6.819.88				
1810-4/2016   7601524 Cop travel   6.918   1810-4/2016   76011524 Cop travel   6.918   1904/2016   76011524 Cop travel   720.55   1904/2016   22090026 Sil do   718.50   1810-2016   78081285 indeed   7818.50   2504/2016   39681285 indeed   7818.50   2504/2016   39681285 indeed   7818.50   2506/2016   5520381-18 Macdonald Hotels Manch   1,000.00   0906/2016   10001254 G25-Offensive security   726.60   726				
18104/2016				
1904/2016   2090026 Sil do   718.00   2504/2016   2090026 Sil do   718.00   2504/2016   35681265 Indeed   615.37   2010/6/2016   74988257 Co op travel   515.37   2010/6/2016   5.52035E-18 Meadomald Hotels Manch   1,000.00   2090/2016   10001254 G25-Offensive security   726.86   264.00   2006/2016   99945031 indeed   624.00   2006/2016   2036606 CNDP O'll Shore E-Com RABAT   544.10   2006/2016   2036606 CNDP O'll Shore E-Com RABAT   585.12   2010/20216   751882E-22 Lodging H Palmassets   504.26   2006/2016   751882E-22 Lodging H Palmassets   504.26   2036/2016   203660   751882E-22 Lodging H Palmassets   504.26   2036/2016   2102609 CNDP O'll Shore E-Com RABAT   590.17   2080/82016   2102609 CNDP O'll Shore E-Com RABAT   590.17   2080/82016   210360 CNDP O'll Shore E-Com RABAT   590.17   2080/82016   210360 CNDP O'll Shore E-Com RABAT   590.17   2080/82016   210360 CNDP O'll Shore E-Com RABAT   590.17   2080/82016   751882E-22 Lodging H PALMASSETS S   781.38   2090/82016   751882E-22 Lodging H PALMASSETS S   504.26   2090/82016   751882E-22 Lodging H PALMASSETS S   504.26   2090/82016   751882E-22 Lodging H PALMASSETS S   504.26   2090/82016   523066E-21 Coop travel   2000.00   2050/92016   52306E-21 Coop travel   2000.00				
2504/2016   2209026 Sil do			•	
25042016   35661265 Indeed   615.37				
10106/2016				
D2006/2016   5.2038E-19 Macdonald Hotels Manch   1.000 0.0   D906/2016   10001254 G2S-Offensive security   726.96   1506/2016   98945043 Indeed   624.48   D407/2016   2036096 CNDP Off Shore E-Com RABAT   585.12   D108/2016   7.51882E-12 Lodging H Palmassets   504.26   D208/2016   781830 Indeed   544.40   D308/2016   7361830 Indeed   544.40   D308/2016   7151830 Indeed   544.40   D308/2016   2102609 CNDP Off Shore E-Com RABAT   590.17   D308/2016   2102609 CNDP Off Shore E-Com RABAT   590.17   D308/2016   2109196 CNDP Off Shore E-Com RABAT   590.17   D808/2016   7.51882E-12 Lodging H PALMASSETS S   781.38   D908/2016   7.51882E-12 Lodging H PALMASSETS S   542.60   D908/2016   7.51882E-12 Lodging H PALMASSETS S   542.60   D908/2016   19126143 Indeed   520.06   D908/2016   519126143 Indeed   520.06   D509/2016   523066E-12 Coop travel   2,000.00   D509/2016   523066E-12 Coop travel   2,000.00   D509/2016   523066E-12 Coop travel   2,000.00   D509/2016   53306E-12 Coop travel   2,000.00   D509/2016   53306E-12 Coop travel   3,005.20   D509/2016   53306E-12 Coop travel   3,005.20   D509/2016   53306E-12 Coop travel   6,005.20   D509/2016				
90902/2016   10001254 Q2S-Offensive security   726.89	02/06/2016		•	1.000.00
1506/2016   98945043 Indeed   544.10   2607/2016   91683085 Indeed   544.10   2607/2016   2038506 CNDP Off Shore E-Com RABAT   585.12   2018/2016   75.1882E+22 Lodging H Palmassets   544.64   3038/2016   2102609 CNDP Off Shore E-Com RABAT   590.17   3038/2016   2102609 CNDP Off Shore E-Com RABAT   590.17   3038/2016   2102609 CNDP Off Shore E-Com RABAT   590.17   3038/2016   2103609 CNDP Off Shore E-Com RABAT   590.17   3038/2016   2103609 CNDP Off Shore E-Com RABAT   590.17   3038/2016   7.51882E+22 Lodging H PALMASSETS S   781.38   5908/2016   7.51882E+22 Lodging H PALMASSETS S   504.26   5908/2016   7.51882E+22 Lodging H PALMASSETS S   504.26   5908/2016   7.51882E+22 Lodging H PALMASSETS S   504.26   5908/2016   5192643 Indeed   620.45   5009/2016   5192643 Indeed   620.45   5009/2016   523066E+21 Co op travel   2.000.00   5009/2016   5.23066E+21 Co op travel   1.031.53   5009/2016   5.43152E+22 Lodging H PALMASSETS S   512.31   31909/2016   5.43152E+22 Indept   5.241645   5009/2016   5.23066E+21 Co op travel   6.0009/2016   5.23066E+21 Co op travel   6.0009/2016   5.23066E+21 Co op travel   6.0009/2016   5.23066E+21 STAND PALACE HOTE   6.0009/2016   5.23066E+21 STRAND PALACE HOTE   6.0009/2016   5.23066E+21 STRAND PALACE HOTE   6.0009/2016   6.0				
28/07/2016	15/06/2016			
0108/2016         7.5188ZE+22 Lodging H Palmassets         504.26           0208/2016         2102609 CNDP Off Shore E-Com RABAT         590.17           0308/2016         2109196 CNDP Off Shore E-Com RABAT         590.17           0808/2016         7.5188ZE+22 Lodging H PALMASSETS S         781.38           0908/2016         7.5188ZE+22 Lodging H PALMASSETS S         504.26           0908/2016         7.5188ZE+22 Lodging H PALMASSETS S         504.26           0908/2016         7.5188ZE+22 Lodging H PALMASSETS S         504.26           0109/2016         7.5188ZE+22 Lodging H PALMASSETS S         504.26           0109/2016         5.23066E+21 Co op travel         2.000.00           05/09/2016         5.23066E+21 Co op travel         2.000.00           05/09/2016         5.43152E+21 MARRIOTT         568.21           13/09/2016         7.5188ZE+22 Lodging H PALMASSETS S         512.31           19/09/2016         7.5188ZE+22 Lodging H PALMASSETS S         512.31           19/09/2016         5.43152E+21 MARRIOTT         568.21           13/09/2016         7.5188ZE+22 Lodging H PALMASSETS S         512.31           19/09/2016         7.5188ZE+22 Lodging H PALMASSETS S         512.31           20/09/2016         5.43152E+21 MARRIOTT         568.21           1	04/07/2016	91663085	Indeed	544.10
20208/2016   7851830 Inclaed   544,64   0308/2016   2109096 CNDP Off Shore E-Com RABAT   590.17   0308/2016   2109196 CNDP Off Shore E-Com RABAT   590.17   0308/2016   7.51882E+22 Lodging H PALMASSETS S   781.38   0308/2016   7.51882E+22 Lodging H PALMASSETS S   504.26   0308/2016   5.23066E+21 Co op travel   620.45   0509/2016   5.23066E+21 Co op travel   2,000.00   0509/2016   5.23066E+21 Co op travel   2,000.00   0509/2016   5.23066E+21 Co op travel   1,031.53   0509/2016   5.43152E+21 MARRIOTT   568.21   1309/2016   7.51882E+22 Lodging H PALMASSETS S   512.31   1309/2016   7.51882E+22 Lodging H PALMASSETS S   512.31   1309/2016   7.51882E+22 Lodging H PALMASSETS S   512.31   1309/2016   7.51882E+22 Lodging H PALMASSETS S   612.31   1309/2016   5.23066E+21 MARRIOTT   682.70   1209/2016   5.23066E+21 STRAND PALACE HOTE   612.20   1210/2016   62405340 Indeed   615.28   1210/2016   62405340 Indeed   615.28   1210/2016   62405340 Indeed   615.28   1210/2016   5.23066E+21 WWW.JOHNLEWIS.COM   689.85   1011/2016   5.23066E+21 WWW.JOHNLEWIS.COM   269.85   1011/2017   5.55465E+22 EAPP   92.31   1001/2017   5.55465E+22 EAPP   92.31   1001/2017   5.55465E+22 EAPP   92.31   1001/2017   5.55465E+22 EAPP   96.50   1000/2017   5.55465E+22 EAPP   99.93   1000/2017   5.5547E+22 EARDADA PLAZA WREXHAM   96.50   1000/2017   5.5547E+22 EARDADA PLAZA WREXHAM   96.50   1000/2017   5.55465E+22 EAPP   99.93   1000/2017   5.5547E+22 EARDADA PLAZA WREXHAM   96.50   1000/20	26/07/2016	2036506	CNDP Off Shore E-Com RABAT	585.12
0308/2016   21/02609 CNDP Off Shore E-Com RABAT   590.17   0308/2016   7.5188/2E+22 Lodging H PALMASSETS   781.38   590.18   590.08/2016   7.5188/2E+22 Lodging H PALMASSETS   594.26   590.08/2016   7.5188/2E+22 Lodging H PALMASSETS   504.26   590.08/2016   5.23066E+21 Co op travel   2,000.00   505.09/2016   5.43152E+21 MARRIOTT   568.21   1309.02/16   7.5188/2E+22 Lodging H PALMASSETS   512.31   590.02/2016   7.5188/2E+22 Lodging H PALMASSETS   512.31   505.09/2016   7.5188/2E+22 Lodging H PALMASSETS   512.31   505.09/2016   7.5188/2E+22 Lodging H PALMASSETS   512.31   505.09/2016   7.5188/2E+22 Lodging H PALMASSETS   512.31   506.21   7.5188/2E+22 EPybe73LK FALKFF   62.27   62.270   62.2006/2016   5.23066E+21 STRAND PALACE HOTE   511.20   607.96   60	01/08/2016	7.51882E+22	Lodging H Palmassets	504.26
30802016   2109196 CNDP Off Shore E-Com RABAT   599.17	02/08/2016	7851830	Indeed	544.64
08/08/2016         7.51882E+22 Lodging H PALMASSETS S         781.38           09/08/2016         7.51882E+22 Lodging H PALMASSETS S         504.26           09/08/2016         7.51882E+22 Lodging H PALMASSETS S         504.26           09/08/2016         7.51882E+22 Lodging H PALMASSETS S         504.26           01/09/2016         19126143 Indeed         620.45           05/09/2016         5.23066E+21 Co op travel         2,000.00           05/09/2016         5.23066E+21 Co op travel         2,000.00           05/09/2016         5.23066E+21 Co op travel         2,000.00           05/09/2016         5.23066E+21 Co op travel         6,000.00           05/09/2016         5.43152E+21 MARRIOTT         668.21           13/09/2016         7.51882E+22 Lodging H PALMASSETS S         512.31           19/09/2016         7.51882E+22 Lodging H PALMASSETS S         512.31           <	03/08/2016	2102609	CNDP Off Shore E-Com RABAT	590.17
09/08/2016         7.51882E+22 Lodging H Palmassets         504.26           09/08/2016         7.51882E+22 Lodging H PALMASSETS S         504.26           09/08/2016         7.51882E+22 Lodging H PALMASSETS S         504.26           09/08/2016         19/126/143 Indeed         62.045           05/09/2016         5.23066E+21 Coop travel         2,000.00           05/09/2016         5.23066E+21 Coop travel         1,031.53           05/09/2016         5.2306E+21 Coop travel         1,031.53           05/09/2016         5.43152E+21 MARRIOTT         688.21           13/09/2016         7.51882E+22 Lodging H PALMASSETS S         512.31           19/09/2016         5.23066E+21 STRAND PALMARITY         688.21           20/09/2016         5.2306E+21 STRAND PALMARITY         689.38           20/09/2016         5.2306E+21 STRAND PALACE HOTE         511.20           20/10/2016<	03/08/2016	2109196	CNDP Off Shore E-Com RABAT	590.17
99/08/2016 7.51882E+22 Lodging H PALMASSETS S 504.26 99/08/2016 7.51882E+22 Lodging H PALMASSETS S 504.26 10/09/2016 19126143 indeed 6204.5 05/09/2016 5.23066E+21 Co op travel 2,000.00 05/09/2016 5.23066E+21 Co op travel 2,000.00 05/09/2016 5.23066E+21 Co op travel 2,000.00 05/09/2016 5.23066E+21 Co op travel 1,031.53 05/09/2016 5.23066E+21 Co op travel 1,031.53 05/09/2016 5.23066E+21 MARRIOTT 568.21 13/09/2016 7.51882E+22 Lodging H PALMASSETS S 512.31 13/09/2016 7.51882E+22 Lodging H PALMASSETS S 512.31 13/09/2016 7.51882E+22 Lodging H PALMASSETS S 512.31 22/09/2016 8.52075E+22 FlybeF3LK F3LKFF 622.70 22/09/2016 5.23066E+21 STRAND PALACE HOTE 511.20 03/10/2016 2517401 indeed 607.96 12/10/2016 62405340 indeed 615.28 26/10/2016 47605843 indeed 615.28 26/10/2016 47605843 indeed 615.28 26/10/2016 5.55044E+22 Bitannia 678.00 07/11/2016 5.5504E+22 Bitannia 678.00 07/11/2016 5.23066E+21 WWW.JOHNLEWIS.COM 669.85 01/12/2016 5.23066E+21 WWW.JOHNLEWIS.COM 669.85 10/11/2016 5.23066E+21 WWW.JOHNLEWIS.COM 923.81 10/10/2017 1.52763E+22 AER LINGUS 1,682.49 11/10/12017 5.55465E+22 LAPP 923.81 11/10/12017 5.55465E+22 LAPP 923.81 11/10/12017 5.55465E+22 LAPP 990.80 12/10/2017 5.52047E+22 AMADA PLAZA WREXHAM 965.00 12/10/2017 5.52047E+22 SINBRU AIR 990.80 12/10/2017	08/08/2016	7.51882E+22	Lodging H PALMASSETS S	781.38
09/08/2016         7.51882E+22 Lodging H PALMASSETS S         504.26           01/09/2016         19126143 Indeed         62.045           05/09/2016         5.23066E+21 Co op travel         2.000.00           05/09/2016         5.23066E+21 Co op travel         1.031.53           05/09/2016         5.23066E+21 Co op travel         1.031.53           13/09/2016         5.43152E+21 MARRIOTT         568.21           13/09/2016         7.51882E+22 Lodging H PALMASSETS S         512.31           19/09/2016         7.51872E+22 Face Park Park Park Park Park Park Park Park	09/08/2016	7.51882E+22	Lodging H Palmassets	504.26
01/09/2016	09/08/2016	7.51882E+22	Lodging H PALMASSETS S	504.26
05/09/2016         5.23066E+21 Co op travel         2,000.00           05/09/2016         5.23066E+21 Co op travel         2,000.00           05/09/2016         5.23066E+21 Co op travel         1,031.53           05/09/2016         5.43152E+21 MARRIOTT         568.21           13/09/2016         7.5188ZE+22 Lodging IP ALMASSETS S         512.31           19/09/2016         7.1713753 Co op travel         698.38           22/09/2016         8.52075E+22 FlybeF3LK F3LKFF         622.70           22/09/2016         5.23066E+21 STRAND PALACE HOTE         511.20           03/10/2016         62517401 Indeed         607.96           12/10/2016         62405340 Indeed         615.28           26/10/2016         47605843 Indeed         615.48           03/11/2016         8.51301E+22 PAYPAL PARLITRAINI         698.40           04/11/2016         5.55044E+22 Bittannia         678.00           07/11/2016         5.23066E+21 WWW.JOHNLEWIS.COM         669.85           01/12/2016         5.23066E+21 WWW.JOHNLEWIS.COM         669.85           11/10/12/017         7.5337E+22 GOANIMATE.COM         923.35           10/11/20/17         5.5546SE+22 LAPP         923.81           20/10/20/17         5.5546SE+22 LAPP         929.80				
05/09/2016         5.23066E+21 Co op travel         2,000.00           05/09/2016         5.23066E+21 Co op travel         1,031.53           13/09/2016         7.5182E+21 MARRIOTT         568.21           13/09/2016         7.51882E+22 Lodging H PALMASSETS S         512.31           19/09/2016         7.51882E+22 Lodging H PALMASSETS S         512.31           19/09/2016         8.5075E+22 FlybeF3LK F3LKFF         692.70           22/09/2016         5.2306E+21 STRAND PALACE HOTE         511.20           03/10/2016         25171401 Indeed         607.96           12/10/2016         62405340 Indeed         615.28           26/10/2016         47605843 Indeed         615.28           26/10/2016         47605843 Indeed         615.28           03/11/2016         5.55044E+22 Bitlannia         678.00           07/11/2016         57329365 INDEED TEL+35312545907 35312545907         615.27           09/11/2016         5.23066E+21 WWW.JOHNLEWIS.COM         668.85           01/12/2016         5.2306E+21 WWW.JOHNLEWIS.COM         968.95           01/12/2016         5.2306E+21 WWW.JOHNLEWIS.COM         968.95           01/12/2017         5.546SE+22 IAPP         923.81           20/01/2017         5.51842E+22 ARE LINGUS         968.00	01/09/2016	19126143	Indeed	620.45
05/09/2016   5.23066E+21 Co op travel   1,031.53     05/09/2016   5.43152E+22 Lodging H PALMASSETS   512.31     13/09/2016   71713753 Co op travel   698.38     22/09/2016   8.52075E+22 FlybeF3LK F3LKFF   627.70     22/09/2016   8.52075E+22 FlybeF3LK F3LKFF   511.20     23/10/2016   5.23066E+21 STRAND PALACE HOTE   511.20     23/10/2016   25171401 Indeed   607.96     12/10/2016   62405340 Indeed   615.28     28/10/2016   47605843 Indeed   615.48     23/11/2016   6.5304E+22 PryPAL PARLITRAINI   698.40     24/11/2016   6.5504E+22 Britannia   678.00     27/11/2016   5.33066E+21 IWTHAINI   698.40     24/11/2016   5.3306E+21 IWTHAINI   678.00     27/11/2016   5.2306E+21 IWTHAINI   669.85     27/11/2016   5.2306E+21 IWTHAINI   678.00     27/11/2016   5.2306E+21 IWTHAINI   679.20     27/11/2017   5.5465E+22 IAPP   923.81     20/11/2017   5.5465E+22 IAPP   996.50     27/10/2017   5.52047E+22 AMADA PLAZA WREXHAM   96.50     27/10/2017   5.52047E+22 SNBRU AIR   504.43     27/10/2017   5.52047E+22 SNBRU AIR   504.54     27/10/2017   5.52047E+22 SNBRU AIR   504.54     27/10/2017   5.52047E+22 SNBRU AIR   711.68     27/10/2017   5.52047E+22 SNBRU AIR   711.68		5.23066E+21	Co op travel	
05/09/2016				
13/09/2016	05/09/2016	5.23066E+21	Co op travel	1,031.53
1909/2016   71713753 Co op travel   698.38   22/09/2016   8.52075E+22 Flybe73LK F3LKFF   622.70   22/09/2016   5.23066E+21 STRAND PALACE HOTE   511.20   301/02/016   25171401 Indeed   607.96   615.28   26/10/2016   62405340 Indeed   615.28   26/10/2016   47605843 Indeed   615.48   303/11/2016   8.51301E+22 PAYPAL PARLITRAINI   698.40   64/11/2016   5.55044E+22 Britannia   678.00   678.				
22/09/2016   8.52075E+22 FlybeF3LK F3LKFF   622.70				
22/09/2016   5.23066E+21 STRAND PALACE HOTE   511.20   03/10/2016   25171401   Indeed   615.28   607.96   12/10/2016   62405340   Indeed   615.28   26/10/2016   47605843   Indeed   615.48   03/11/2016   5.5504E+22   BTIANID   678.40   04/11/2016   5.5504E+22   BTIANID   678.40   04/11/2016   5.5304E+22   BTIANID   678.40   04/11/2016   5.7329365   INDEED TEL+35312545907 35312545907   615.27   09/11/2016   5.23066E+21   WWW.JOHNLEWIS.COM   668.85   01/12/2016   5.23066E+21   WWW.JOHNLEWIS.COM   668.85   01/12/2016   5.23066E+21   WWW.JOHNLEWIS.COM   924.35   01/12/2016   5.23066E+21   WWW.JOHNLEWIS.COM   926.95   01/12/2016   5.23066E+21   WWW.JOHNLEWIS.COM   926.95   01/10/12/2017   1.52763E+22   ARE INGUS   1.682.49   1.00/12/2017   5.5378E+22   GOANIMATE.COM   923.81   20/10/12/2017   5.55465E+22   ARP   923.81   20/10/12/2017   5.5306E+21   WW.W.WILMINGTON.CO   923.81   20/10/12/2017   5.51842E+22   RAMADA PLAZA WREXHAM   965.00   20/20/2017   5.52047E+22   Amazon UK Marketplace   996.50   07/10/2017   1.52657E+22   FACEBK UAE838WYS2   600.02   07/10/2017   5.52038E+22   TOTAL MERCHANDISE   594.00   23/10/2017   5.52038E+22   APP   9.09.80   23/10/2017   5.52043E+22   ENPEN UARE SHANDISE   594.00   23/10/2017   5.52047E+22   ENPEN UARE SHANDISE   594.60   23/10/2017   5.52047E+22   ENPEN UARE SHANDISE   594.50   23/10/2017   5.52047E+22   ENPEN UARE SHANDISE   594.50   23/10/2017				
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01/12/2016         5.23066E+21 INTERCONTINENTAL HOTELS         924.35           07/12/2016         5.23066E+21 INWINDINLEWIS.COM         £669.85           10/01/2017         1.52763E+22 AER LINGUS         1.682.49           11/01/2017         7.5337E+22 GOANIMATE.COM         505.35           12/01/2017         5.5546SE+22 IAPP         923.81           20/01/2017         5.5306E+21 WWW.WILMINGTON.CO.         792.00           31/01/2017         5.51842E+22 RAMADA PLAZA WREXHAM         965.00           02/02/2017         5.52047E+22 Amazon UK Marketylace         996.50           07/02/2017         8.15301E+22 PAYPAL PRESSASSOCI         816.00           07/02/2017         1.52657E+22 FACEBK UAE83BWY52         600.02           07/02/2017         5.52033E+22 TOTAL MERCHANDISE         594.00           15/02/2017         5.52032E+22 TOTAL MERCHANDISE         594.00           23/02/2017         9.52091E+22 SNBRU AIR         504.43           01/03/2017         5.52047E+22 EXPEDIA/7247775138113         554.54           03/03/2017         5.23066E+21 LINEGROUP.CO.UK         958.80           17/03/2017         1.52657E+22 EXCEBK TMH45BEZ52         602.10           23/03/2017         5.52047E+22 EXPEDIA/7253432908359         - 564.54           23/03/2017         <				
07/12/2016         5.23066E+21 WWW.JOHNLEWIS.COM         -£669.85           1/0/11/2017         1.52763E+22 ARE LINGUS         1,682.49           1/10/12/017         7.5337E+22 GOANIMATE.COM         505.35           12/0/12/017         5.55465E+22 LAPP         923.81           20/0/12/017         5.51462E+22 RAMADA PLAZA WREXHAM         965.00           02/0/2/2017         5.51842E+22 RAMADA PLAZA WREXHAM         965.00           02/0/2/2017         5.52047E+22 Amazon UK Marketplace         996.50           07/0/2/2017         8.51301E+22 PAYPAL PRESSASSOCI         816.00           07/0/2/2017         1.52657E+22 FACEBK UAE838WY52         600.02           07/0/2/2017         5.5203E+22 TOTAL MERCHANDISE         594.00           15/0/2/2017         5.52047E+22 EAPEDIA/7247775138113         504.43           01/0/2/2017         5.52047E+22 EXPEDIA/7247775138113         554.54           03/0/3/2017         5.2306E+21 LINEGROUP.CO.UK         958.80           03/0/3/2017         1.52657E+22 FACEBK TMH45BEZ52         602.10           23/0/3/2017         5.52047E+22 EXPEDIA/7253432908359         - 564.54           27/0/3/2017         9.52091E+22 EXPEDIA/7253432908359         - 564.54           27/0/3/2017         9.52091E+22 EXPEDIA/7253432908359         - 564.54				
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02/02/2017         5.52047E+22 Amazon UK Marketplace         996.50           07/02/2017         8.51301E+22 PAYPAL PRESSASSOCI         816.00           07/02/2017         1.52687E+22 FACEBK UAE83BWY52         600.02           07/02/2017         5.52033E+22 TOTAL MERCHANDISE         594.00           15/02/2017         5.52043E+22 TOTAL MERCHANDISE         594.00           15/02/2017         9.52091E+22 SNBRU AIR         504.43           01/03/2017         5.52047E+22 EXPEDIA7247775138113         554.54           03/03/2017         2.5425E+22 RADISSON BLU HOTEL         840.00           03/03/2017         5.23066E+21 LIVEGROUP-CO.UK         958.80           17/03/2017         1.52657E+22 FACEBK TRIH45BEZ52         602.10           23/03/2017         5.52047E+22 EXPEDIA7253432908359         - 554.54           27/03/2017         9.52091E+22 SNBRU AIR         711.68				
07/02/2017         8.51301E+22 PAYPAL PRESSASSOCI         816.00           07/02/2017         1.52657E+22 FACEBK UAE83BWY52         600.02           07/02/2017         5.52033E+22 TOTAL MERCHANDISE         594.00           15/02/2017         5.55465E+22 IAPP         - 909.80           23/02/2017         9.52091E+22 SNBRU AIR         504.43           01/03/2017         5.5204TE+22 EXPEDIA7247775138113         554.54           03/03/2017         2.54252E+22 RADISSON BLU HOTEL         840.00           03/03/2017         5.2306E+21 LIVEGROUP.CO.UK         958.80           17/03/2017         1.52657E+22 FACEBK TMH45BEZ52         602.10           23/03/2017         5.52047E+22 EXPEDIA7265432908359         - 554.54           27/03/2017         9.52091E+22 SNBRU AIR         711.68				
07/02/2017 1.52657E+22 FACEBK UAE83BWY52 600.02 07/02/2017 5.52035E+22 TOTAL MERCHANDISE 594.00 15/02/2017 5.55405E+22 TOTAL MERCHANDISE 594.00 15/02/2017 9.52091E+22 SNBRU AIR 504.43 01/03/2017 5.52047E+22 EXPEDIA7247775138113 554.54 01/03/2017 2.54252E+22 RADISSON BLU HOTEL 840.00 3/03/2017 5.2046E+21 LIVEGROUP.CO.UK 958.80 17/03/2017 1.52657E+22 FACEBK TMH45BE252 602.10 23/03/2017 5.52047E+22 EXPEDIA7253432908359 554.54 27/03/2017 9.52091E+22 SNBRU AIR 711.68			·	
07/02/2017     5.52033E+22 TOTAL MERCHANDISE     594.00       15/02/2017     5.55465E+22 IAPP     - 903.80       23/02/2017     9.52091E+22 SNBRU AIR     504.43       01/03/2017     5.52047E+22 EXPEDIA7247775138113     554.54       03/03/2017     2.54252E+22 RADISSON BLU HOTEL     840.00       03/03/2017     5.23066E+21 LIVEGROUP-CO.UK     958.80       17/03/2017     1.52657E+22 FACEBK TRIH45BEZ52     602.10       23/03/2017     5.5204TE+22 EXPEDIA7253432908359     - 554.54       27/03/2017     9.52091E+22 SNBRU AIR     711.68				
15/02/2017     5.55465E+22 IAPP     -     909.80       23/02/2017     9.52091E+22 SNBRU AIR     504.43       01/03/2017     5.5204TE+22 EXPEDIA/7247775138113     554.54       03/03/2017     2.54252E+22 RADISSON BLU HOTEL     840.00       03/03/2017     5.23066E+21 LIVEGROUP.CO.UK     958.80       17/03/2017     1.52667E+22 FACEBK TRIH45BEZ52     602.10       23/03/2017     5.52047E+22 EXPEDIA/725432908359     -     554.54       27/03/2017     9.52091E+22 SNBRU AIR     711.68	07/02/2017			
23/02/2017     9.52091E+22 SNBRU AIR     504.43       01/03/2017     5.52047E+22 EXPEDIA/7247775138113     554.54       03/03/2017     2.5425E+22 RADISSON BLU HOTEL     840.00       03/03/2017     5.23066E+21 LIVEGROUP.CO.UK     958.80       17/03/2017     1.52657E+22 FACEBK TRIH45BEZ52     602.10       23/03/2017     5.52047E+22 EXPEDIA/7263432908359     - 554.54       27/03/2017     9.52091E+22 SNBRU AIR     711.68				
01/03/2017       5.52047E+22 EXPEDIA7247775138113       554.54         03/03/2017       2.54252E+22 RADISSON BLU HOTEL       840.00         03/03/2017       5.23066E+21 LIVEGROUP.CO.UK       958.80         17/03/2017       1.52657E+22 FACEBK TMH45BEZ52       602.10         23/03/2017       5.52047E+22 EXPEDIA7253432908359       - 554.54         27/03/2017       9.52091E+22 SNBRU AIR       711.68				
03/03/2017     2.54252E+22 RADISSON BLU HOTEL     840.00       03/03/2017     5.23066E+21 LIVEGROUP_CO_UK     958.80       17/03/2017     1.52657E+22 FACEBK TMH45BEZ52     602.10       23/03/2017     5.52047E+22 EXPEDIA7253432908359     - 554.54       27/03/2017     9.52091E+22 SNBRU AIR     711.68				
03/03/2017     5.23066E+21 LIVEGROUP.CO.UK     958.80       17/03/2017     1.52657E+22 FACEBK TMH45BEZ52     602.10       23/03/2017     5.5204TE+22 EXPEDIA/7263432908359     - 554.54       27/03/2017     9.52091E+22 SNBRU AIR     711.68				
17/03/2017     1.52657E+22 FACEBK TMH45BEZ52     602.10       23/03/2017     5.52047E+22 EXPEDIA7253432908359     - 554.54       27/03/2017     9.52091E+22 SNBRU AIR     711.68				
23/03/2017       5.52047E+22 EXPEDIA7253432908359       -       554.54         27/03/2017       9.52091E+22 SNBRU AIR       711.68				
27/03/2017 9.52091E+22 SNBRU AIR 711.68				
28/03/2017 5.52047E+22 <u>WWW.ISTOCK.COM</u> 748.00	27/03/2017	9.52091E+22	SNBRU AIR	711.68
	28/03/2017	5.52047E+22	WWW.ISTOCK.COM	748.00

formation Undated to 31/03/17